

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

FMA & UD Department – Revised Budget Release Order for Rs.6250.00 lakhs (Rupees Sixty two Crores fifty lakhs only) of the B.E. 2009-10 towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works, Godavari Water Supply under Plan Scheme – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 622

Dated 20-10-2009.

Read the following:

1. G.O.Rt.No.3536, Fin. (Expr.MA&UD&EFS & T) Dept., dt. 5-10-2009.
2. G.O.Ms.No.601, MA & UD (TC.2) Dept., dt. 9-10-2009.
3. Letter No.HMWSSB/Fin/Budget/09-10/2009, dated 6-10-2009 of Managing Director, HMWSSB, Hyderabad.
4. G.O.Rt.No.3692, Fin. (Expr.MA&UD&EFS & T) Dept., dt. 16-10-2009.

ORDER:

In the G.O. first read above, the Finance Department have issued Budget Release Order for an amount of Rs.1552.00 lakhs i.e., 25% of the Budget Estimate for the year 2009-10 as 1st quarter to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme. Accordingly the Government have issued administrative sanction order for an amount of Rs.1552.00 lakhs as 1st quarter to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme.

In the reference third read above, Finance (Expr.MA&UD&EFS & T) Department have issued Revised Budget Release Order for an amount of Rs.6250.00 lakhs of the B.E. 2009-10 towards Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works, Godavari Water Supply under the Plan.

Accordingly, Government hereby accord administrative sanction for an amount of Rs.6250.00 lakhs (Rupees Sixty two Crores fifty lakhs only) of the B.E. 2009-10 towards Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works, Godavari Water Supply under Plan Scheme.

The amount sanctioned in para 3 above shall be released in the following procedure:-

PLAN

(Rupees in lakhs)

Sl. No.	Name of the Scheme	Head of Account	B.E 2009-10	Addl. Amounts Sanctioned/amounts reappropriated	Total Provision 2009-10 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure for drawl of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works, Godavari Water Supply	2215-01-190-GH 11-SH(08) 310/312	19300.00	Nil	19300.00	Nil	4831.25	14468.75	GIA bill adjustment PD A/c No.GA 09(old GA.130)	Asst. Secy., MA&UD Dept.
		2215-01-789-GH 11-SH(08) 310/312	4050.00	Nil	4050.00	Nil	1037.50	3012.50	-do-	-do-
		2215-01-796-GH 11-SH(09) 310/312	1650.00	Nil	1650.00	Nil	381.25	1268.75	-do-	-do-
	Total		25000.00	Nil	25000.00		6250.00	18750.00		

The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above as per the quarterly regulations and by preferring on adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

The Director of Treasuries and Account, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A. 130) of Hyderabad Metro Water Supply and Sewerage Board.

The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board. Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Account general, AP Hyderabad and to Government on monthly basis.

This order issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference fourth read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT

To
The Managing Director, HMWSSB, Hyderabad.
The Asst. Secy. to Govt., MA & UD (OP) Department.

Copy to:

The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
The Director of Treasury Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Finance(Exp. MA & UD & EFS&T) Department
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER.